## Approved For Release 2003/02/27 CIA RIPP78-04914A000200120009-4 APR 1 9 1954

MEMORANDUM FOR: Acting Deputy Director (Administration)

SUBJECT

25X1

25X1

25X1

: Monthly Financial Statement

## CONFIDENTIAL

1. There is attached for your information and files a financial report as of 28 March 1954 in summary form showing the amount of the approved budget for fiscal year 1954; the amount of funds transferred to the Agency for obligation purposes; the amount obligated by activities for the month of March; and the amount remaining unobligated as of 28 March 1954.

as of 25 March 1954.	
	25X1
3. Request has been forwarded to the Bureau of the Budget for approval of transfer of an additional to the Deposit Fund account to cover requirements through 30 June 195k. This transfer, when effected, will increase total transferred to	25X1
4. It should be noted the month of March obligations amount to when compared with the	
month of February obligations. The average monthly rate of obligations for the period of July through March amounts to If this average monthly rate remains constant during the final three	25X1
months of the fiscal year, the estimated obligations will total approximately exclusive of the Reserve However, it is estimated that the	25X1

after taking into consideration the several construction projects already approved together with other planned proposals.

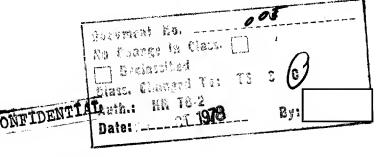
E. R. SAUNDERS
Comptroller

Attachment

ERS:RIJ:rh

1 - Signer's Copy

1 - VD



25X1

Approved For Release 2003/02/27:/CIA-RDP78-04914A000200120009-4